

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,982,598		0
		Balance Prior Years	716,237	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-76,154	0
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	0	10,680	0
		1130 Total Balance	716,237	10,680	0

Bridge Federal-Aid Program (Pre-ISTEA) Balance:	716,237	10,680	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	135,945	135,945	0
		Balance Current Year	135,945	135,945	0
		BEN0 Total Balance	-3,038,701	135,945	0

Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0

Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-219,562,064		0
		Balance Prior Years	-219,562,064	123,160	0
Current Year Data					
	Current Year	Obligation	2,767,282	2,767,282	0
		Balance Current Year	2,767,282	2,767,282	0
		BMS0 Total Balance	-216,794,781	2,890,443	0

Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0
		BPT0 Total Balance	-10,612,419	42,511	0

Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,826,365		0
		Balance Prior Years	-11,826,365	-5,520	0
		Current Year Obligation	76,587	76,587	0
		Balance Current Year	76,587	76,587	0
		BRP0 Total Balance	-11,749,777	71,067	0

Special Bridge Replacement BSR0

Prior Year Data		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
		BSR0 Total Balance	-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years Obligation	-15,376,094		0
		Balance Prior Years	-15,376,094	46,255	0
Current Year Data		Current Year Obligation	-247,291	-247,291	0
		Balance Current Year	-247,291	-247,291	0
		BVS0 Total Balance	-15,623,386	-201,036	0

33D Transfers IA\$0

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$0 Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-5,356,137	2,938,931	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-8,444,191		0
		Balance Prior Years	-8,444,191	-12,968	0
Current Year Data					
	Current Year	Obligation	-2,925,583	-2,925,583	0
		Balance Current Year	-2,925,583	-2,925,583	0
		BMG0 Total Balance	-11,369,774	-2,938,551	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,010,034		0
		Balance Prior Years	-1,010,034	-258,469	0
Current Year Data					
	Current Year	Obligation	-774,842	-774,842	0
		Balance Current Year	-774,842	-774,842	0
		BMM0 Total Balance	-1,784,876	-1,033,311	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
		BMN0 Total Balance	-2,157,809	-44,265	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-7,435,449		0
		Balance Prior Years	-7,435,449	-1,027,397	0
		Current Year Obligation	-3,883,709	-3,883,709	0
		Balance Current Year	-3,883,709	-3,883,709	0
		BRL0 Total Balance	-11,319,158	-4,911,107	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ0 Total Balance	-80,835	114,433	0

Bridge Federal-Aid Program-Q24	Balance:	-27,925,225	-8,812,802	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,399,717		0
		Balance Prior Years	3,567,791	0	0
Current Year Data					
	Current Year	Transfer	-475	-416	0
	Current Year	Obligation	271,274	271,274	0
		Balance Current Year	270,798	270,857	0
		1140 Total Balance	3,838,590	270,857	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,899,317		0
		Balance Prior Years	2,155,992	-63,227	0
Current Year Data					
	Current Year	Transfer	9,114	7,993	0
	Current Year	Obligation	173,352	173,352	0
		Balance Current Year	182,466	181,345	0
		1170 Total Balance	2,338,458	118,117	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,198,075		0
		Balance Prior Years	2,823,199	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,404	0
	Current Year	Obligation	1,689,848	1,689,848	0
		Balance Current Year	1,681,405	1,682,443	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

Bridge Federal-Aid Program
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1180 Total Balance			4,504,604	1,682,443	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data		Prior Years Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	0	0
Current Year Data		Current Year Obligation	30,030	30,030	0
		Balance Current Year	30,030	30,030	0
		BMB0 Total Balance	-1,882,910	30,030	0
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data		Prior Years Obligation	-32,281,376		0
		Balance Prior Years	-32,281,376	-597,821	0
Current Year Data		Current Year Obligation	-39,388,324	-39,388,324	0
		Balance Current Year	-39,388,324	-39,388,324	0
		BMD0 Total Balance	-71,669,700	-39,986,145	0
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data		Prior Years Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	0	0
Current Year Data		Current Year Obligation	-8,159,757	-8,159,757	0
		Balance Current Year	-8,159,757	-8,159,757	0
		BME0 Total Balance	-13,763,030	-8,159,757	0
Bridge Seismic Retrofit (Mandatory) BMF0					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data					
	Current Year	Obligation	274,903	274,903	0
		Balance Current Year	274,903	274,903	0
		BMQ0 Total Balance	-2,572,244	274,903	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data					
	Current Year	Obligation	-5,463,139	-5,463,139	0
		Balance Current Year	-5,463,139	-5,463,139	0
		BMT0 Total Balance	-6,773,047	-5,463,139	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-8,830,128		0
		Balance Prior Years	-8,830,128	0	0
Current Year Data					
	Current Year	Obligation	-1,236,344	-1,236,344	0
		Balance Current Year	-1,236,344	-1,236,344	0
		BMU0 Total Balance	-10,066,472	-1,236,344	0

Bridge Inspection BMV0

Current Year Data					
	Current Year	Obligation	-47,000	-47,000	0
		Balance Current Year	-47,000	-47,000	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program Bridge Inspection BMV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMV0 Total Balance			-47,000	-47,000	0
HBRR Seismic Retrofit BVT0					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
BVT0 Total Balance			-330,760	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
BVV0 Total Balance			-352,424	0	0
HBRR Seismic Retrofit BVW0					
Current Year Data		Current Year Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0
BVW0 Total Balance			-60,000	-60,000	0
On Sys Q100					
Prior Year Data		Prior Years Apportionment	234,386,154		0
		Prior Years Obligation	-45,073,354		0
		Balance Prior Years	189,312,800	-1,405,866	0
Current Year Data		Current Year Obligation	-54,267,971	-54,267,971	0
		Balance Current Year	-54,267,971	-54,267,971	0
Q100 Total Balance			135,044,828	-55,673,837	0
Off Sys Q110					
Prior Year Data		Prior Years Apportionment	121,234,219		0
		Prior Years Obligation	-34,401,514		0
		Balance Prior Years	86,832,705	-415,264	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2001

**Bridge Federal-Aid Program
Off Sys Q110**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	6,642,834	6,642,834	0
		Balance Current Year	6,642,834	6,642,834	0
		Q110 Total Balance	93,475,539	6,227,569	0

On or Off Sys Q120

Prior Year Data

Prior Years	Apportionment	88,905,094		0
Prior Years	Obligation	-6,540,348		0
	Balance Prior Years	82,364,745	0	0

Current Year Data

Current Year	Obligation	-4,367,301	-4,367,301	0
	Balance Current Year	-4,367,301	-4,367,301	0
	Q120 Total Balance	77,997,444	-4,367,301	0

Bridge Federal-Aid Program	Balance:	209,481,877	-106,389,602	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 09/30/2001

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-112,252,792	
		Statewide Loans:		0	
		As of 09/30/2001			